

Exhibit F

Monthly Statements of the Deposit and Loan Fund



Attn: Trust Support Services
52 South Broad Street
Norwich, NY 13815

Roman Catholic Diocese of Ogdensburg
Attn: Mark Mashaw
PO Box 369
Ogdensburg, NY 13669

Statement of Account

August 1, 2023 Through August 31, 2023

Diocesan Deposit & Loan Fund
Disciplined Value - Debtor in Possession

Account Number: [REDACTED]

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August 01, 2023 through August 31, 2023

Account Name : Diocesan Deposit & Loan Fund

Account No : [REDACTED]

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NBT | WEALTH MANAGEMENT

Account Name : Diocesan Deposit & Loan Fund

Investment Summary

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

	Percent of Portfolio	Market Value
Cash Equivalents	1.74%	\$ 46,573.62
Stocks/Real Assets	98.26%	\$ 2,632,433.43
	100.00%	\$ 2,679,007.05



NTM - 9/16/23

Account Summary

Statement Period
(08/01/2023-08/31/2023)Year-To-Date
(01/01/2023-08/31/2023)

Beginning Market Value	\$ 2,756,686.50	\$ 2,555,766.41
Cash Deposits	0.00	0.00
Asset Deposits	0.00	0.00
Cash Withdrawals & Distributions	(219.20)	(8,432.49)
Asset Withdrawals & Distributions	0.00	0.00
Administrative Expenses	(275.67)	(801.92)
Tax Free Interest & Dividends	0.00	0.00
Taxable Interest & Dividends	3,800.99	55,778.76
Realized Gain/(Loss)	0.00	142,007.21
Market to Market Gain/(Loss)	(80,985.57)	(65,310.92)
Ending Market Value	\$ 2,679,007.05	\$ 2,679,007.05



Account Name : Diocesan Deposit & Loan Fund

Portfolio Summary

Account No : [REDACTED]

August 01, 2023 through August 31, 2023

August 31, 2023

	Portfolio %	Tax Cost	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	1.74%	46,573.62	46,573.62	2,444.24	5.25%
Stocks/Real Assets	98.26%	2,335,235.57	2,632,433.43	86,112.68	3.27%

Total Portfolio

100.00 %

Accrued Income

2,381,809.19

Net Cash

0.00

Total Market Value

2,679,007.05

8,633.92

3.31%

88,556.92

Portfolio Components May Not Equal 100% Due To Rounding

Account Name : Diocesan Deposit & Loan Fund

Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
Money Market Funds - Taxable							
46,573.62	Federated Government Obligations Fund	46,573.62	1.00	46,573.62	2,444.24	5.25%	198.79
Totals		46,573.62		46,573.62	2,444.24	5.25%	198.79
US Stocks							
300	3m CO	44,738.53	106.67	32,001.00	1,800.00	5.62%	450.00
240	Analog Devices Inc	28,644.53	181.78	43,627.20	825.60	1.89%	0.00
325	Archer Daniels Midland CO	14,946.48	79.30	25,772.50	585.00	2.27%	146.25
1,759	Bank of America Corp	49,042.86	28.67	50,430.53	1,688.64	3.35%	422.16
285	Baxter Intl Inc	19,015.49	40.60	11,571.00	330.60	2.86%	82.65
820	Bristol Myers Squibb CO	42,938.48	61.65	50,553.00	1,869.60	3.70%	0.00
59	Broadcom Inc	37,010.77	922.89	54,450.51	1,085.60	1.99%	0.00
99	Broadridge Finl Solutions Inc	15,229.53	186.21	18,434.79	287.10	1.56%	0.00
167	Caterpillar Inc	25,022.96	281.13	46,948.71	868.40	1.85%	0.00
459	Chevron Corporation	77,814.92	161.10	73,944.90	2,772.36	3.75%	693.09
897	Citigroup Inc	47,103.87	41.29	37,037.13	1,901.64	5.13%	0.00
220	Cognizant Technology Solutions Corp	13,412.01	71.61	15,754.20	255.20	1.62%	0.00
442	Colgate Palmolive CO	24,669.88	73.47	32,473.74	848.64	2.61%	0.00
1,623	ComCast Corp-CI A	63,239.57	46.76	75,891.48	1,882.68	2.48%	0.00
396	Conocophillips	41,037.00	119.03	47,135.88	807.84	1.71%	201.96
367	Corning Inc	12,791.79	32.82	12,044.94	411.04	3.41%	102.76
96	Cummins Inc	13,141.37	230.04	22,083.84	645.12	2.92%	161.28
373	CVS Health Corp	28,319.43	65.17	24,308.41	902.66	3.71%	0.00
324	Devon Energy Corporation	19,360.81	51.09	16,553.16	1,117.80	6.75%	0.00
339	Dow Inc Com	20,594.90	54.56	18,495.84	949.20	5.13%	237.30
313	Ebay Inc	16,407.63	44.78	14,016.14	313.00	2.23%	78.25
332	Emerson Elec CO	19,150.41	98.25	32,619.00	690.56	2.12%	172.64
229	Eog Res Inc	28,818.67	128.62	29,453.98	755.70	2.57%	0.00
700	Exxonmobil Corp	80,161.48	111.19	77,833.00	2,548.00	3.27%	637.00
85	Fedex Corporation	19,747.29	261.02	22,186.70	428.40	1.93%	0.00
531	Fifth Third Bancorp	9,357.08	26.55	14,098.05	700.92	4.97%	0.00
Port Sum and Hold w Accruals							
Page 5							



Summary of Investment Holdings

August 01, 2023 through August 31, 2023

Account Name : Diocesan Deposit & Loan Fund

Account No : [REDACTED]

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
335	General Mls Inc	18,480.62	67.66	22,666.10	790.60	3.49%	0.00
105	Genuine Parts CO	7,279.49	153.73	16,141.65	399.00	2.47%	0.00
557	Gilead Sciences Inc	37,038.71	76.48	42,599.36	1,671.00	3.92%	0.00
387	Halliburton CO	12,831.84	38.62	14,945.94	247.68	1.66%	0.00
323	Home Depot Inc	43,528.41	330.30	106,686.90	2,700.28	2.53%	675.07
277	Honeywell International Inc	36,712.37	187.94	52,059.38	1,141.24	2.19%	285.31
177	International Flavors & Fragranc	23,456.87	70.45	12,469.65	573.48	4.60%	0.00
545	Johnson & Johnson	89,406.27	161.68	88,115.60	2,594.20	2.94%	648.55
854	JP Morgan Chase & CO	78,521.86	146.33	124,965.82	3,416.00	2.73%	0.00
450	Kraft Heinz CO	17,583.30	33.09	14,890.50	720.00	4.84%	180.00
117	L3 Harris Technologies Inc	24,267.38	178.09	20,836.53	533.52	2.56%	0.00
222	Marathon Petroleum Corporation	20,491.47	142.77	31,694.94	666.00	2.10%	166.50
793	Merck & CO Inc	68,660.56	108.98	86,421.14	2,315.56	2.68%	0.00
200	Microchip Technology Inc	14,148.95	81.84	16,368.00	328.00	2.00%	82.00
184	Netapp Inc	13,202.73	76.70	14,112.80	368.00	2.61%	0.00
107	Norfolk Southern Corp	26,335.83	205.01	21,936.07	577.80	2.63%	0.00
164	Phillips 66	17,256.41	114.16	18,722.24	688.80	3.68%	172.20
121	Ppg Industries Inc	16,287.85	141.76	17,152.96	314.60	1.83%	78.65
327	Qualcomm Inc	22,153.77	114.53	37,451.31	1,046.40	2.79%	261.60
752	Regions Financial Corp	15,538.51	18.34	13,791.68	721.92	5.23%	180.48
201	Sysco Corp	15,694.33	69.65	13,999.65	402.00	2.87%	0.00
280	Texas Instruments Inc	48,573.14	168.06	47,056.80	1,388.80	2.95%	0.00
141	Travelers Companies Inc	17,565.26	161.23	22,733.43	564.00	2.48%	0.00
483	Truist Financial Corporation	16,028.31	30.55	14,755.65	1,004.64	6.81%	251.16
248	Tyson Foods Inc Cl A	15,882.48	53.27	13,210.96	476.16	3.60%	119.04
256	Union Pac Corp	56,029.94	220.57	56,465.92	1,331.20	2.36%	332.80
260	United Parcel Service Cl B	49,618.81	169.40	44,044.00	1,684.80	3.83%	0.00
820	US Bancorp New	30,823.08	36.53	29,954.60	1,574.40	5.26%	0.00
130	Valero Energy Corp	17,558.01	129.90	16,887.00	530.40	3.14%	132.60
Totals		1,682,675.30		1,932,856.21	58,041.78	3.00%	6,951.30



Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account Name : Diocesan Deposit & Loan Fund

Account No : [REDACTED]

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
International Stocks/ADRs							
669	ABB Ltd Spons ADR	22,172.67	37.91	25,361.79	613.28	2.42%	0.00
1,069	BP PLC Spons ADR	34,126.39	37.18	39,745.42	1,678.12	4.22%	466.30
456	Canadian Nat Res Ltd ADR	28,592.95	64.69	29,498.64	1,641.60	5.57%	0.00
799	Genovus Energy Inc	14,224.20	19.93	15,924.07	447.44	2.81%	0.00
206	Coca-Cola Europacific Partners PLC	12,092.51	64.52	13,292.05	457.32	3.44%	0.00
489	CRH PLC Spons ADR	14,101.93	57.57	28,151.73	621.23	2.21%	0.00
774	Eni Spa-Sponsored ADR	23,234.45	30.96	23,963.04	995.52	4.15%	0.00
953	Equinor Asa Sponsored ADR	27,472.61	30.57	29,133.21	2,763.70	9.49%	0.00
104	Fomento Economico Mexicano SAB de CV ADR	9,763.13	112.52	11,702.08	129.63	1.11%	0.00
1,064	Honda Motor Ltd ADR	27,831.68	32.33	34,399.12	928.24	2.70%	0.00
246	Imperial Oil Ltd ADR	13,257.73	56.96	14,012.16	492.00	3.51%	123.00
1,350	Infosys LTD-SP ADR	23,417.78	17.37	23,449.50	471.39	2.01%	0.00
241	Magna International Inc Cl A	10,423.64	58.82	14,175.62	443.44	3.13%	0.00
460	Medtronic PLC	47,300.04	81.50	37,490.00	1,260.40	3.36%	0.00
271	Nutrien LTD Com	25,511.21	63.32	17,159.72	574.52	3.35%	0.00
72	NXP Semiconductors NV	12,405.71	205.72	14,811.84	279.86	1.89%	0.00
461	Schlumberger Ltd	23,105.46	58.96	27,180.56	461.00	1.70%	0.00
980	Shell PLC Spon ADS	55,919.59	62.09	60,848.20	2,265.76	3.72%	0.00
1,120	Stellantis N.V ADR	19,970.61	18.55	20,776.00	1,500.80	7.22%	0.00
649	Suncor Energy Inc	21,252.00	33.88	21,988.12	1,349.92	6.14%	337.48
1,780	Takeda Pharmaceutical-SP ADR	31,603.61	15.40	27,412.00	1,138.33	4.15%	0.00
114	Te Connectivity Limited	14,310.61	132.39	15,092.46	269.04	1.78%	67.26
650	Telekomunikasi Indonesia Spons ADR	15,816.65	24.27	15,775.50	551.44	3.50%	0.00
774	TotalEnergies SE ADR	40,054.64	62.91	48,692.34	2,296.30	4.72%	0.00
1,032	Unilever PLC Spons ADR	45,601.47	51.02	52,652.64	1,860.49	3.53%	489.79
1,481	Vale S A ADR	22,749.79	13.17	19,504.77	767.41	3.93%	0.00
728	Woodside Energy Group LTD Spon ADR	16,247.21	23.88	17,384.64	1,812.72	10.43%	0.00
Totals		652,560.27		699,577.22	28,070.90	4.01%	1,483.83



Summary Of Investment Holdings

Account Name : Diocesan Deposit & Loan Fund

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<i>Total Investments</i>		2,381,809.19		2,679,007.05	88,556.92	3.31%	8,633.92
<i>Plus Accrued Income</i>				8,633.92			
<i>Plus Net Cash</i>				0.00			
<i>Total Market Value</i>				2,687,640.97			



Categorized Transaction Detail

Account Name : Diocesan Deposit & Loan Fund

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

Starting Balance

\$ 0.00

Excluding Cash Investment Activities

Date	Description	Amount
Dividends		
08/01/2023	Dividend Bristol Myers Squibb CO 820 Units @ 0.57	467.40
08/01/2023	Dividend General Mls Inc 335 Units @ 0.59	197.65
08/01/2023	Dividend CVS Health Corp 373 Units @ 0.605	225.67
08/01/2023	Daily Factor - Dividend Federated Government Obligations Fund 44158.22 Units @ 0.05224573	171.25
08/15/2023	Dividend From 07/01/2023 To 07/31/2023 Dividend Colgate Palmolive CO 442 Units @ 0.48	212.16
08/15/2023	Dividend Texas Instruments Inc 280 Units @ 1.24	347.20
08/18/2023	Dividend Caterpillar Inc 167 Units @ 1.30	217.10
08/21/2023	Dividend Norfolk Southern Corp 107 Units @ 1.35	144.45
08/25/2023	Dividend Citigroup Inc 897 Units @ 0.53	475.41
08/28/2023	Dividend Equinor Asa Sponsored ADR 953 Units @ 0.90	857.70
08/29/2023	Dividend Cognizant Technology Solutions Corp	63.80



Account Name : Diocesan Deposit & Loan Fund

Categorized Transaction Detail

Account No : [REDACTED] August 01, 2023 through August 31, 2023

08/31/2023	220 Units @ 0.29 Dividend United Parcel Service Cl B 260 Units @ 1.62	421.20
Total Investment Income		3,800.99

Date	Description	Amount
08/26/2023	Foreign Tax Withholding Equinor Asa Sponsored ADR 25.00% Norway Tax	(214.43)
08/26/2023	Additional Foreign Fee Equinor Asa Sponsored ADR 0.00500000 Per Share	(4.77)
Total Remittance to You		(219.20)

Date	Description	Amount
08/10/2023	Market Fee	(275.67)
Total Fees & Income Commissions		(275.67)
Net Change - Excluding Cash Investment Activities		3,306.12

Cash Investment Activity

	# of Trades	Amount
Purchases		
Federated Government Obligations Fund	9	(3,581.79)
Sales		
Federated Government Obligations Fund	1	275.67
Total Cash Management Summary		(3,306.12)
Net Change - Cash Investment Activity		(3,306.12)



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Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Account Name : Diocesan Deposit & Loan Fund

Account No : [REDACTED]

Ending Balance

\$ 0.00



Attn: Trust Support Services
52 South Broad Street
Norwich, NY 13815

Roman Catholic Diocese of Ogdensburg

Attn: Mark Mashaw

P O Box 369

Ogdensburg, NY 13669

Statement of Account

August 1, 2023 Through August 31, 2023

**Catholic Dio Of Ogdensburg Diocesan
Loan Account - Debtor in Possession**

Account Number: [REDACTED]

**Paperless Statements now available!
Contact your Trust Officer today.**



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August 01, 2023 through August 31, 2023

Account Name : Diocesan Loan Acct

Account No

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Investment Summary

Account Name : Diocesan Loan Acct

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

	Percent of Portfolio	Market Value
Cash Equivalents	2.15%	\$ 169,404.46
Fixed Income	81.08%	\$ 6,395,144.24
Stocks/Real Assets	16.77%	\$ 1,322,928.97
	100.00%	\$ 7,887,477.67



NTM - 9/16/23

Account Summary

Statement Period
(08/01/2023-08/31/2023)Year-To-Date
(01/01/2023-08/31/2023)

Beginning Market Value	\$	8,187,403.72	\$	13,263,020.10
Cash Deposits		66,182.85		1,017,136.27
Asset Deposits		0.00		16,003.00
Cash Withdrawals & Distributions		(317,112.66)		(6,905,526.32)
Asset Withdrawals & Distributions		0.00		0.00
Administrative Expenses		(818.74)		(3,556.11)
Tax Free Interest & Dividends		0.00		1,513.40
Taxable Interest & Dividends		24,218.96		244,645.33
Realized Gain/(Loss)		(6,301.24)		(219,371.60)
Market to Market Gain/(Loss)		(66,095.22)		473,613.60
Ending Market Value	\$	7,887,477.67	\$	7,887,477.67



Account Name : Diocesan Loan Acct

Portfolio Summary

Account No : [REDACTED] August 01, 2023 through August 31, 2023

August 31, 2023

	Portfolio %	Tax Cost	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	2.15%	169,404.46	169,404.46	8,890.54	5.25%
Fixed Income	81.08%	6,901,909.07	6,395,144.24	215,996.19	3.38%
Stocks/Real Assets	16.77%	1,106,918.49	1,322,928.97	22,619.13	1.71%
Total Portfolio	100.00 %	8,178,232.02	7,887,477.67	247,505.86	3.14%
Accrued Income			35,078.28		
Net Cash			0.00		
Total Market Value			7,922,555.95		

Portfolio Components May Not Equal 100% Due To Rounding



Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account Name : Diocesan Loan Acct

Account No : [REDACTED]

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
Money Market Funds - Taxable								
169,404.46	Federated Government Obligations Fund		169,404.46	1.00	169,404.46	8,890.54	5.25%	3,258.78
Totals			169,404.46		169,404.46	8,890.54	5.25%	3,258.78
U S Treasury Notes & Bonds								
553,000	United States Treas Nts	0.500%	474,931.95	85.95	475,277.56	2,765.00	0.58%	1,382.50
635,000	United States Treas Nts	2.875%	607,714.84	94.02	596,999.25	18,256.25	3.06%	5,357.81
670,000	US Treasury Notes	2.375%	633,183.98	90.63	607,187.50	15,912.50	2.62%	4,669.97
220,000	United States Treas Nts	0.625%	179,850.00	79.40	174,676.57	1,375.00	0.79%	403.53
223,000	United States Treas Nts	1.625%	221,484.30	83.80	186,884.46	3,623.75	1.94%	1,063.49
87,000	United States Treas Bds	3.875%	119,987.97	94.97	82,622.81	3,371.25	4.08%	146.58
119,000	United States Treas Bds	2.000%	104,422.50	63.99	76,150.71	2,380.00	3.13%	103.48
Totals			2,341,575.54		2,199,798.86	47,683.75	2.17%	13,127.36
Municipal - Tax Exempt Bonds								
115,000	Hawaii St	2.632%	119,968.00	73.36	84,359.40	3,026.80	3.59%	1,259.76
Totals			119,968.00		84,359.40	3,026.80	3.59%	1,259.76
Municipal - Taxable Bonds								
155,000	New York St Dorm Auth St Pe	1.062%	155,000.00	93.84	145,448.90	1,646.10	1.13%	758.68
115,000	Metropolitan Govt Nashville	0.995%	115,000.00	84.25	96,890.95	1,144.25	1.18%	188.58
115,000	Oklahoma Transn Auth Ok	1.572%	115,000.00	86.68	99,683.15	1,807.80	1.81%	297.93
Totals			385,000.00		342,023.00	4,598.15	1.34%	1,245.19
Corporate Bonds								
95,000	American Honda Fin Corp Mtn	0.750%	95,106.40	95.50	90,728.22	712.50	0.79%	41.79
40,000	Air Lease Corp	3.625%	42,723.20	93.12	37,246.75	1,450.00	3.89%	603.49
55,000	Energy Transfer Operating L	5.500%	64,086.20	99.45	54,697.37	3,025.00	5.53%	752.03
85,000	Citigroup Inc	1.462%	76,042.70	89.08	75,715.75	1,242.70	1.64%	281.17
35,000	Verizon Communications Inc	4.329%	33,250.00	95.66	33,481.79	1,515.15	4.53%	672.93
110,000	Crown Castle Intl Corp	3.100%	114,684.90	86.99	95,684.02	3,410.00	3.56%	1,000.14
95,000	Jp Morgan Chase Bank Na	4.493%	95,207.10	94.54	89,809.38	4,268.35	4.75%	1,859.95
Port Sum and Hold w Accruals								



Account Name : Diocesan Loan Acct

Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
80,000	Simon Pty Group Lp	2.650%	02/01/2032	80.18	64,144.44	2,120.00	3.31%	171.73
65,000	Bank of America Corp	2.687%	04/22/2032	81.77	53,149.33	1,746.55	3.29%	624.46
75,000	Qualcomm Inc	4.250%	05/20/2032	96.02	72,011.28	3,187.50	4.43%	890.36
75,000	Pepsico Inc	3.900%	07/18/2032	94.80	71,096.78	2,925.00	4.11%	343.16
Totals					737,765.11	25,602.75	3.47%	7,241.21
Asset Backed Securities								
205,000	Verizon Master Tr 2022-5		07/20/2027	99.84	204,673.64	0.00	0.00%	0.00
421,000	Fhmc Remic Series K-071	3.286%	11/25/2027	94.04	395,924.10	13,834.06	3.49%	1,152.84
2,154.41	FNMA PI #696434	5.000%	05/01/2033	101.73	2,191.62	107.72	4.92%	8.98
20,903.81	FNMA PI #745740	5.000%	07/01/2036	100.56	21,019.83	1,045.19	4.97%	87.10
10,523.06	FHLMC Gd PI #g02401	5.500%	10/01/2036	101.26	10,655.90	578.77	5.43%	48.23
11,765.27	FHLMC Gd PI #a58420	5.500%	03/01/2037	102.44	12,052.48	647.09	5.37%	53.92
61,638.46	FNMA PI #952924	6.000%	10/01/2037	101.05	62,288.33	3,698.31	5.94%	308.19
6,911.76	FHLMC Gd PI #g03464	6.000%	11/01/2037	102.84	7,108.26	414.71	5.83%	34.56
31,656.84	FHLMC Gd PI #a74388	6.000%	03/01/2038	102.80	32,544.52	1,899.41	5.84%	158.28
35,426.91	FHLMC Gd PI #g04913	5.000%	03/01/2038	99.37	35,203.43	1,771.35	5.03%	147.61
7,605.68	FHLMC Gd PI #a77764	5.500%	06/01/2038	102.44	7,791.35	418.31	5.37%	34.86
12,953.46	FNMA PI #995196	6.000%	07/01/2038	103.00	13,341.90	777.21	5.83%	64.77
2,816.94	FHLMC Gd PI #g04688	5.500%	09/01/2038	101.26	2,852.50	154.93	5.43%	12.91
9,822.36	FNMA PI #987481	6.500%	09/01/2038	101.86	10,005.43	638.45	6.38%	53.20
47,912.27	FHLMC Gd PI #g05979	5.500%	10/01/2038	101.26	48,517.10	2,635.17	5.43%	219.60
8,540.74	FNMA PI #988476	6.500%	10/01/2038	101.86	8,699.92	555.15	6.38%	46.26
7,903.79	FNMA PI #995245	5.000%	01/01/2039	98.83	7,811.17	395.19	5.06%	32.93
1,100.96	FNMA PI #aa0833	5.000%	01/01/2039	98.97	1,089.58	55.05	5.05%	4.59
15,888.73	FHLMC Gd PI #a89760	4.500%	12/01/2039	96.56	15,342.44	714.99	4.66%	59.58
171,897.88	FHLMC UMBS 20y Fixed	2.500%	05/01/2040	85.36	146,726.96	4,297.45	2.93%	358.12
2,606.81	FHLMC Gd PI #a93345	5.000%	08/01/2040	99.67	2,598.31	130.34	5.02%	10.86
29,591.26	FNMA PI #ab8896	3.000%	04/01/2043	88.62	26,223.24	887.74	3.39%	73.98
0.01	FHLMC Gd PI #q26731	4.500%	05/01/2044	96.54	0.01	0.00	0.00%	0.00
13,489.39	FHLMC Gd PI #g08611	4.500%	10/01/2044	96.54	13,022.68	607.02	4.66%	50.59



Account Name : Diocesan Loan Acct

Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
67,390	FNMA PI #be2959	4.000%	01/01/2047	93.66	63,115.18	2,695.60	4.27%	224.63
189,710.84	FNMA PI #MA2878	3.500%	01/01/2047	91.05	172,729.14	6,639.88	3.84%	553.32
0.01	Fnma Super Lng 30 Year	3.500%	05/01/2051	89.25	0.01	0.00	0.00%	0.00
0.01	Fnma Umbs Lng 30 Year	4.000%	05/01/2052	92.66	0.01	0.00	0.00%	0.00
395,466.53	Fhlmc Super 30y Fixed	5.000%	12/01/2052	97.09	383,941.96	19,773.33	5.15%	1,647.78
452,497.37	Fhlmc Super 30y Fixed	5.500%	06/01/2053	98.67	446,482.32	24,887.36	5.57%	2,073.95
Totals					2,153,953.32	90,259.78	4.19%	7,521.64
US Taxable Bond Funds								
79,372.095	Manning & Napier Fd Inc New Unconstrain Ser W			9.67	767,528.16	35,598.38	4.64%	0.00
Totals					767,528.16	35,598.38	4.64%	0.00
High Yield Taxable Bond Funds								
11,822.887	Manning & Napier High Yield Bond W			9.28	109,716.39	9,226.58	8.41%	0.00
Totals					109,716.39	9,226.58	8.41%	0.00
US Stocks								
117	Applied Materials Inc		13,101.11	152.76	17,872.92	149.76	0.84%	37.44
312	Biomarin Pharmaceutical Inc		23,183.80	91.38	28,510.56	0.00	0.00%	0.00
113	Cboe Global Markets Inc		15,565.80	149.71	16,917.23	248.60	1.47%	62.15
774	Coca Cola CO		40,983.56	59.83	46,308.42	1,424.16	3.08%	0.00
576	Copart Inc		10,299.10	44.83	25,822.08	0.00	0.00%	0.00
495	Csx Corp		14,389.65	30.20	14,949.00	217.80	1.46%	54.45
192	Dollar General Corp		38,765.72	138.50	26,592.00	453.12	1.70%	0.00
293	Electronic Arts Inc		36,838.84	119.98	35,154.14	222.68	0.63%	55.67
331	Evergy Inc Com		20,455.40	54.97	18,195.07	810.95	4.46%	202.74
422	F M C Corp		44,436.92	86.23	36,389.06	979.04	2.69%	0.00
44	Idexx Labs Inc		19,554.60	511.41	22,502.04	0.00	0.00%	0.00
139	Intercontinental Exchange Inc		12,805.41	117.99	16,400.61	233.52	1.42%	0.00
33	Intuit		14,348.45	541.81	17,879.73	118.80	0.66%	0.00
50	Intuitive Surgical Inc		10,675.57	312.68	15,634.00	0.00	0.00%	0.00
281	Johnson & Johnson		46,097.55	161.68	45,432.08	1,337.56	2.94%	334.39
Port Sum and Hold w Accruals								



Account Name : Diocesan Loan Acct

Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
217	L3 Harris Technologies Inc	46,434.88	178.09	38,645.53	989.52	2.56%	0.00
541	Masco Corp	27,241.11	59.01	31,924.41	616.74	1.93%	0.00
148	Mastercard Inc Cl A	28,336.13	412.64	61,070.72	337.44	0.55%	0.00
736	Micron Technology Inc	43,807.54	69.94	51,475.84	338.56	0.66%	0.00
70	Microsoft Corp	17,678.04	327.76	22,943.20	190.40	0.83%	47.60
217	Mondelez International Inc	8,660.71	71.26	15,463.42	368.90	2.39%	0.00
82	Moodys Corp	16,335.75	336.80	27,617.60	252.56	0.91%	63.14
148	Nike Inc-Class B	17,581.87	101.71	15,053.08	201.28	1.34%	0.00
27	S&P Global Inc	4,764.61	390.86	10,553.22	97.20	0.92%	24.30
72	Salesforce Inc	12,848.75	221.46	15,945.12	0.00	0.00%	0.00
56	ServiceNow Inc	18,028.57	588.83	32,974.48	0.00	0.00%	0.00
28	Thermo Fisher Scientific Inc	7,119.92	557.10	15,598.80	39.20	0.25%	0.00
74	Union Pac Corp	14,543.07	220.57	16,322.18	384.80	2.36%	96.20
57	Vertex Pharmaceuticals Inc	11,578.78	348.34	19,855.38	0.00	0.00%	0.00
168	Visa Inc Cl A	17,918.77	245.68	41,274.24	302.40	0.73%	75.60
Totals		654,379.98		801,276.16	10,314.99	1.29%	1,053.68
International Stocks/ADRs							
566	Admiral Group ADR	14,550.47	31.51	17,831.83	980.09	5.50%	0.00
193	Alcon Inc ORD Shs	11,536.57	83.69	16,152.71	40.53	0.25%	0.00
136	Canadian National Railway Company ADR	15,328.21	112.61	15,314.96	429.76	2.81%	0.00
872	Deutsche Boerse Ag ADR	16,445.05	17.71	15,443.12	219.07	1.42%	0.00
740	Heineken Nv	37,026.09	48.71	36,045.40	633.11	1.76%	0.00
363	Medtronic PLC	27,677.09	81.50	29,584.50	994.62	3.36%	0.00
335	Nestle Sa Spons ADR	40,090.70	120.13	40,243.55	1,108.98	2.76%	0.00
394	Rentokil Initial PLC ADR	15,704.31	37.95	14,952.30	110.59	0.74%	0.00
248	Taiwan Semiconductor Spons ADR	19,260.01	93.57	23,205.36	350.13	1.51%	0.00
781	Unilever PLC Spons ADR	32,707.53	51.02	39,846.62	1,407.99	3.53%	370.66
Totals		230,326.03		248,620.35	6,274.87	2.52%	370.66
US Large Cap Equity Funds							
8,198.596	Manning & Napier Fd Inc New Displnd Vlu W	58,721.20	7.91	64,850.89	1,696.29	2.62%	0.00
Port Sum and Hold w Accruals							



Summary Of Investment Holdings

Account Name : Diocesan Loan Acct

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
Totals							
		58,721.20		64,850.89	1,696.29	2.62%	0.00
International Equity Funds							
3,882.824	Manning & Napier Fd Inc New Ovses Ser W	78,913.73	29.89	116,057.61	1,600.50	1.38%	0.00
Totals							
		78,913.73		116,057.61	1,600.50	1.38%	0.00
Real Assets: REIT/MLP Funds							
6,646.75	Manning & Napier Real Estate Ser W	84,577.55	13.86	92,123.96	2,732.48	2.97%	0.00
Totals							
		84,577.55		92,123.96	2,732.48	2.97%	0.00
Total Investments		8,178,232.02		7,887,477.67	247,505.86	3.14%	35,078.28
Plus Accrued Income				35,078.28			
Plus Net Cash				0.00			
Total Market Value				7,922,555.95			

Account Name : Diocesan Loan Acct

Categorized Transaction Detail

Account No : XXXXXXXXXX August 01, 2023 through August 31, 2023

Starting Balance

\$ 0.00

Excluding Cash Investment Activities

Date	Description	Amount
Interest Taxable		
08/01/2023	Interest	1,060.00
	Simon Ppty Group Lp 2.6500% 02/01/32	
	Dtd 01/11/22 Rate 2.6500% Mat 02/01/32	
	80000 Units @ 2.65%	
08/09/2023	Interest	356.25
	American Honda Fin Corp Mtn 0.7500% 08/09/24	
	Dtd 09/09/21	
	95000 Units @ 0.75%	
08/15/2023	Interest	1,190.00
	United States Treas Bds 2.0000% 02/15/50	
	Dtd 02/15/20 Rate 20000 Mat 02/15/50	
	119000 Units @ 2.00%	
08/15/2023	Interest	1,685.63
	United States Treas Bds 3.8750% 08/15/40	
	Dtd 08/15/10 Rate 3.8750% Mat 08/15/40	
	87000 Units @ 3.88%	
08/15/2023	Mortgage Backed - Other Pass Through Interest	13.13
	FHLMC Gd Pl #g04688 5.5000% 09/01/38	
	Federal Home Loan Mortgage Corp	
	Gold Pool #g04688-30 Yr Gtd Mlge	
	Dtd 09/01/2008 5.5000% 09/01/2038	
	Non Callable	
	2865.52 Units @ 5.50%	
	Principal Balance Reduction of 48.580000	
08/15/2023	Mortgage Backed - Other Pass Through Interest	34.99
	FHLMC Gd Pl #a77764 5.5000% 06/01/38	
	Federal Home Loan Mortgage Corp	
	Gold Pool #a77764-30 Yr Gtd Mlge	
	Dtd 05/01/2008 5.5000% 06/01/2038	
	Non Callable	
	7633.4 Units @ 5.50%	
	Principal Balance Reduction of 27.720000	
08/15/2023	Mortgage Backed - Other Pass Through Interest	61.08
	FHLMC Gd Pl #a89760 4.5000% 12/01/39	
	Federal Home Loan Mortgage Corp	



Account Name : Diocesan Loan Acct

Categorized Transaction Detail

Account No : [REDACTED] August 01, 2023 through August 31, 2023

08/15/2023	Gold Pool #a89760-30 Yr Gtd Mtge	
	Dtd 11/01/2009 4.500% 12/01/2039	
	Non Callable	
	16289.32 Units @ 4.50%	
	Principal Balance Reduction of 400.590000	
	Mortgage Backed - Other Pass Through Interest	
	FHLMC Gd PI #a74388 6.0000% 03/01/38	159.19
	Federal Home Loan Mortgage Corp	
	Gold Pool #a74388-30 Yr Gtd Mtge	
	Dtd 03/01/2008 6.000% 03/01/2038	
08/15/2023	Non Callable	
	31838.6 Units @ 6.00%	
	Principal Balance Reduction of 181.760000	
	Mortgage Backed - Other Pass Through Interest	
	FHLMC Gd PI #a58420 5.5000% 03/01/37	59.97
	Federal Home Loan Mortgage Corp	
	Gold Pool #a58420-30 Yr Gtd Mtge	
	Dtd 03/01/2007 5.500% 03/01/2037	
	Non Callable	
	13085.12 Units @ 5.50%	
08/15/2023	Principal Balance Reduction of 1319.850000	
	Mortgage Backed - Other Pass Through Interest	
	FHLMC Gd PI #g02401 5.5000% 10/01/36	48.60
	Federal Home Loan Mortgage Corp	
	Gold Pool #g02401-30 Yr Gtd Mtge	
	Dtd 10/01/2006 5.500% 10/01/2036	
	Non Callable	
	10603.43 Units @ 5.50%	
	Principal Balance Reduction of 80.370000	
	Mortgage Backed - Other Pass Through Interest	
08/15/2023	FHLMC Gd PI #g03464 6.0000% 11/01/37	34.74
	Federal Home Loan Mortgage Corp	
	Gold Pool #g03464-30 Yr Gtd Mtge	
	Dtd 10/01/2007 6.000% 11/01/2037	
	Non Callable	
	6948.66 Units @ 6.00%	
	Principal Balance Reduction of 36.900000	
	Mortgage Backed - Other Pass Through Interest	
	FHLMC Gd PI #a93345 5.0000% 08/01/40	10.89
	Federal Home Loan Mortgage Corp	
08/15/2023	Gold Pool #a93345-30 Yr Gtd Mtge	
	Dtd 08/01/2010 5.000% 08/01/2040	
	Non Callable	



Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Account Name : Diocesan Loan Acct

Account No : XXXXXXXXXX

08/15/2023	2614.68 Units @ 5.00%	
	Principal Balance Reduction of 7.870000	
	Mortgage Backed - Other Pass Through Interest	
	FHLMC Gd PI #g04913 5.0000% 03/01/38	149.39
	Federal Home Loan Mortgage Corp	
08/15/2023	Gold Pool #g04913-30 Yr Gtd Mtge	
	Dtd 11/01/2008 5.0000% 03/01/2038	
	Non Callable	
	35854.11 Units @ 5.00%	
	Principal Balance Reduction of 427.200000	
08/15/2023	Mortgage Backed - Other Pass Through Interest	
	FHLMC Gd PI #g08611 4.5000% 10/01/44	50.73
	Federal Home Loan Mortgage Corp	
	Gold Pool #g08611-30 Yr Gtd Mtge	
	Dtd 10/01/2014 4.5000% 10/01/2044	
08/15/2023	Non Callable	
	13526.76 Units @ 4.50%	
	Principal Balance Reduction of 37.370000	
	Mortgage Backed - Other Pass Through Interest	
	FHLMC Gd PI #g05979 5.5000% 10/01/38	222.70
08/15/2023	Federal Home Loan Mortgage Corp	
	Gold Pool #g05979-28 Yr Gtd Mtge	
	Dtd 08/01/2010 5.5000% 10/01/2038	
	Non Callable	
	48588.35 Units @ 5.50%	
08/16/2023	Principal Balance Reduction of 676.080000	
	Purchase Accrued Interest	
	Verizon Communications Inc 4.3290% 09/21/28	(610.27)
	Dtd 06/21/18 Rate 43290 Mat 09/21/28	
	Mortgage Backed - Other Pass Through Interest	
08/22/2023	Verizon Master Tr 2022-5 07/20/27	
	20270720 Flt Dtd 08/11/22 Mat 07/20/27	
	205000 Units @ 0.00%	1,062.95
	Principal Balance Reduction of 0.00	
	Mortgage Backed - Other Pass Through Interest	
08/25/2023	FNMA PI #995196 6.0000% 07/01/38	
	Fedl Natl Mtge Assn Pool #995196	
	30 Yr Gtd Single Family Mortgage	
	Dtd 12/01/2008 6.0000% 07/01/2038	
	Non Callable	
08/25/2023	13160.02 Units @ 6.00%	
	Principal Balance Reduction of 206.560000	
		65.80



Account Name : Diocesan Loan Acct

Account No : [REDACTED]

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

08/25/2023	Mortgage Backed - Other Pass Through Interest FNMA PI #aa0833 5.0000% 01/01/39 Fedl Natl Mtge Assn Pool #aa0833 31 Yr Gtd Single Family Mortgage Dtd 12/01/2008 5.000% 01/01/2039 Non Callable 1106.97 Units @ 5.00% Principal Balance Reduction of 6.010000	4.61
08/25/2023	Mortgage Backed - Other Pass Through Interest FNMA PI #745740 5.0000% 07/01/36 Fedl Natl Mtge Assn Pool #745740 30 Yr Gtd Single Family Mortgage Dtd 07/01/2006 5.000% 07/01/2036 Non Callable 21101.43 Units @ 5.00% Principal Balance Reduction of 197.620000	87.92
08/25/2023	Mortgage Backed - Other Pass Through Interest FNMA PI #696434 5.0000% 05/01/33 Fedl Natl Mtge Assn Pool #696434 30 Yr Gtd Single Family Mortgage Dtd 05/01/2003 5.000% 05/01/2033 Non Callable 2171.44 Units @ 5.00% Principal Balance Reduction of 17.030000	9.05
08/25/2023	Mortgage Backed - Other Pass Through Interest FNMA PI #995245 5.0000% 01/01/39 Fedl Natl Mtge Assn Pool #995245 30 Yr Gtd Single Family Mortgage Dtd 12/01/2008 5.000% 01/01/2039 Non Callable 7960.49 Units @ 5.00% Principal Balance Reduction of 56.700000	33.17
08/25/2023	Mortgage Backed - Other Pass Through Interest FNMA PI #988476 6.5000% 10/01/38 Fedl Natl Mtge Assn Pool #988476 30 Yr Gtd Single Family Mortgage Dtd 10/01/2008 6.500% 10/01/2038 Non Callable 8568.75 Units @ 6.50% Principal Balance Reduction of 28.010000	46.41
08/25/2023	Mortgage Backed - Other Pass Through Interest FNMA PI #987481 6.5000% 09/01/38 Fedl Natl Mtge Assn Pool #987481	53.38



Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Account Name : Diocesan Loan Acct

Account No : [REDACTED]

08/25/2023	30 Yr Gtd Single Family Mortgage Dtd 09/01/2008 6.500% 09/01/2038 Non Callable 9854.38 Units @ 6.50% Principal Balance Reduction of 32.020000 Mortgage Backed - Other Pass Through Interest FNMA PI #ab8896 3.0000% 04/01/43 Fedi Natl Mtge Assn Pool #ab8896 30 Yr Gtd Single Family Mortgage Dtd 03/01/2013 3.000% 04/01/2043 Non Callable 29895.52 Units @ 3.00% Principal Balance Reduction of 304.280000 Mortgage Backed - Other Pass Through Interest FNMA PI #952924 6.0000% 10/01/37 Fedi Natl Mtge Assn Pool #952924 30 Yr Gtd Single Family Mortgage Dtd 10/01/2007 6.000% 10/01/2037 Non Callable 61934.4 Units @ 6.00% Principal Balance Reduction of 295.940000 Mortgage Backed - Other Pass Through Interest FNMA PI #MA2878 3.5000% 01/01/47 Fedi Natl Mtge Assn Pool #MA2878 31 Yr Gtd Single Family Mortgage Dtd 12/01/2016 3.500% 01/01/2047 Non Callable 195407.94 Units @ 3.50% Principal Balance Reduction of 5697.100000 Mortgage Backed - Other Pass Through Interest FNMA PI #be2959 4.0000% 01/01/47 Fedi Natl Mtge Assn Pool #be2959 31 Yr Gtd Single Family Mortgage Dtd 12/01/2016 4.000% 01/01/2047 Non Callable 68391.34 Units @ 4.00% Principal Balance Reduction of 1001.340000 Mortgage Backed - Other Pass Through Interest FHLMC UMBS 20y Fixed 2.5000% 05/01/40 Pool Rb 5048 Dtd 04/01/20 173222.09 Units @ 2.50% Principal Balance Reduction of 1324.210000	74.74
08/25/2023		309.67
08/25/2023		569.94
08/25/2023		227.97
08/25/2023		360.88



Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Account Name : Diocesan Loan Acct

Account No : [REDACTED]

08/25/2023	Mortgage Backed - Other Pass Through Interest Flhmc Super 30y Fixed 5.0000% 12/01/52 Dtd 11/01/22 Rate 5.0000% Mat 12/01/52 397684.1 Units @ 5.00% Principal Balance Reduction of 2217.570000	1,657.02
08/25/2023	Mortgage Backed - Other Pass Through Interest Flhmc Super 30y Fixed 5.5000% 06/01/53 Pool Sd-3235 Dtd 06/01/23 Rate 5.5000% Mat 06/01/53 453732.01 Units @ 5.50% Principal Balance Reduction of 1234.640000	2,079.61
08/28/2023	Mortgage Backed - Other Pass Through Interest Bmw Veh Owner Tr 2020-a 0.4800% 10/25/24 20241025 048000 Dtd 07/15/20 8092 Units @ 0.48% Principal Balance Reduction of 8092.11 Full Redemption	3.24
08/28/2023	Mortgage Backed - Other Pass Through Interest Flhmc Remic Series K-071 3.2860% 11/25/27 Dtd 12/01/17 Rate 32860 Mat 11/25/27 421000 Units @ 3.29% Principal Balance Reduction of 0.000000	1,152.84
08/01/2023	Daily Factor - Dividend Federated Government Obligations Fund 885423.01 Units @ 0.05224573 Dividend From 07/01/2023 To 07/31/2023 Dividend	7,867.28
08/09/2023	Mastercard Inc Cl A 278 Units @ 0.57 Dividend Reinvestment Manning & Napier Fd Inc New Unconstrain Ser W 79079.968 Units @ 0.0355 Dividend Reinvestment	158.46
08/15/2023	Manning & Napier High Yield Bond W 11755.113 Units @ 0.0531 Dividend	2,807.34
08/15/2023	Dividend	624.20
08/21/2023	Heineken Nv Sponsored Adr L1 740 Units @ 0.3801	281.27

Dividends

Account Name : Diocesan Loan Acct

Categorized Transaction Detail

Account No : XXXXXXXXXX August 01, 2023 through August 31, 2023

08/28/2023	Dividend	154.19
	Masco Corp	
	541 Units @ 0.285	

Total Investment Income **24,218.96**

Date	Description	Amount
08/04/2023	Scheduled Cash Deposit	19.20
	Received From Checking A/C 7004798036	
08/08/2023	Scheduled Cash Deposit	22,057.14
	Received From Checking A/C 7004798036	
08/11/2023	Scheduled Cash Deposit	5,956.56
	Received From Checking A/C 7004798036	
08/22/2023	Scheduled Cash Deposit	513.41
	Received From Checking A/C 7004798036	
08/23/2023	Scheduled Cash Deposit	31,354.10
	Received From Checking A/C 7004798036	
08/28/2023	Scheduled Cash Deposit	484.23
	Received From Checking A/C 7004798036	
08/30/2023	Scheduled Cash Deposit	5,798.21
	Received From Checking A/C 7004798036	
	Total Deposits	66,182.85

Date	Description	Amount
08/08/2023	Cash Disbursement	(4,000.00)
	Per email request recd from M. Mashaw via ACH to St. Bernard's & St. Edmund's Parish Community Bank ac for \$4,000.00- Debtor in Possession	
08/10/2023	Cash Disbursement	(11,000.00)
	Per email request recd from M. Mashaw 8/9/23 via ACH to CC of Alexandria Community Bank account for \$11,000.00- Debtor in Possession	
08/17/2023	Cash Disbursement	(40,000.00)
	per email request from M. Mashaw 8/16/23 via ACH to St. Peter's Parish Community Bank account for \$40,000.00- Debtor in Possession	
08/17/2023	Cash Disbursement	(93,000.00)
	Per email request recd from M. Mashaw 8/16/23 via ACH to St. James Church Dannemora FCU for \$93,000.00	

**Categorized Transaction Detail**

August 01, 2023 through August 31, 2023

Account Name : Diocesan Loan Acct

Account No : [REDACTED]

-Debtor in Possession		
08/17/2023	Cash Disbursement Per email request recd from M. Mashaw 8/16/23 via ACH to St. Patrick's Church Key Bank account for \$67,442.00-Debtor in Possession	(67,442.00)
08/17/2023	Cash Disbursement per email request recd from M. Mashaw 8/16/23 via ACH to Mater Dei Foundation Community Bank account for \$37,000.00-Debtor in Possession	(37,000.00)
08/17/2023	Cash Disbursement per email request recd from M. Mashaw via ACH to St. Mary's Church Community Bank account for \$25,000.00-Debtor in Possession	(25,000.00)
08/17/2023	Cash Disbursement Per email request recd from M. Mashaw 8/16/23 via ACH to Tupper Lake NH Cemetery Fund Community Bank account for \$7,000.00-Debtor in Possession	(7,000.00)
08/21/2023	Foreign Tax Withholding Heineken Nv Sponsored Adr L1 15.00% Netherlands Tax Additional Foreign Fee Heineken Nv Sponsored Adr L1 0.02000000 Per Share	(42.19)
08/21/2023		(14.80)
Total Remittance to You		(284,498.99)

Date	Description	Amount
08/08/2023	Scheduled Cash Disbursement M&N Client ID# EQ3750 Invoice#20230630-283-8608-A	(32,613.67)
Total Paid On Your Behalf		(32,613.67)

Date	Description	Amount
08/10/2023	Market Fee	(818.74)
Total Fees & Income Commissions		(818.74)
Net Change - Excluding Cash Investment Activities		(227,529.59)



Account Name : Diocesan Loan Acct

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

Cash Investment Activity

Date	Description	Units	Price	Cost
08/08/2023	Buy	44	186.510	8,206.44
	L3 Harris Technologies Inc			
08/08/2023	Buy	4	186.028	744.11
	L3 Harris Technologies Inc			
08/09/2023	Buy	49	188.400	9,231.61
	L3 Harris Technologies Inc			
08/14/2023	Dividend Reinvestment - Buy	292.127	9.610	2,807.34
	Manning & Napier Fd Inc New Unconstrain Ser W			
	Reinvestment Of Income			
08/14/2023	Dividend Reinvestment - Buy	67.774	9.210	624.20
	Manning & Napier High Yield Bond W			
	Reinvestment Of Income			
08/16/2023	Buy	35,000	0.950	33,250.00
	Verizon Communications Inc 4.3290% 09/21/28			
	Dtd 06/21/18 Rate 43290 Mat 09/21/28			
08/31/2023	Buy	553,000	0.859	474,931.95
	United States Treas Nts 0.5000% 08/31/27			
	United States Treas Nts 0.5 Rate 0.5000% Mat 08/31/27			
Total Purchases				529,795.65

Date	Description	Units	Price	Proceeds	Gain/Loss
08/08/2023	Sell	208	16.466	3,391.92	(792.28)
	Barrick Gold Corp ADR				
08/08/2023	Sell	192	40.630	7,801.03	(4,341.70)
	Newmont Mng Corp				
08/08/2023	Sell	193	16.378	3,160.94	(367.35)
	Barrick Gold Corp ADR				
08/08/2023	Sell	248	16.360	4,057.39	(201.87)
	Barrick Gold Corp ADR				
08/15/2023	Mortgage Backed - Other Pass Through Principal	48.58	1.000	48.58	(1.54)
	FHLMC Gd Pl #g04688 5.5000% 09/01/38				
	Federal Home Loan Mortgage Corp				
	Gold Pool #g04688-30 Yr Gtd Mitg				
	Dtd 09/01/2008 5.500% 09/01/2038				
	Non Callable				



Account Name : Diocesan Loan Acct

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

08/15/2023	Mortgage Backed - Other Pass Through Principal FHLMC Gd Pl #a77764 5.5000% 06/01/38 Federal Home Loan Mortgage Corp Gold Pool #a77764-30 Yr Gtd Mtge Dtd 05/01/2008 5.5000% 06/01/2038 Non Callable	27.72	1,000	27.72	(2.30)
08/15/2023	Mortgage Backed - Other Pass Through Principal FHLMC Gd Pl #a89760 4.5000% 12/01/39 Federal Home Loan Mortgage Corp Gold Pool #a89760-30 Yr Gtd Mtge Dtd 11/01/2009 4.5000% 12/01/2039 Non Callable	400.59	1,000	400.59	(22.85)
08/15/2023	Mortgage Backed - Other Pass Through Principal FHLMC Gd Pl #a74388 6.0000% 03/01/38 Federal Home Loan Mortgage Corp Gold Pool #a74388-30 Yr Gtd Mtge Dtd 03/01/2008 6.0000% 03/01/2038 Non Callable	181.76	1,000	181.76	(18.35)
08/15/2023	Mortgage Backed - Other Pass Through Principal FHLMC Gd Pl #a58420 5.5000% 03/01/37 Federal Home Loan Mortgage Corp Gold Pool #a58420-30 Yr Gtd Mtge Dtd 03/01/2007 5.5000% 03/01/2037 Non Callable	1,319.85	1,000	1,319.85	(122.50)
08/15/2023	Mortgage Backed - Other Pass Through Principal FHLMC Gd Pl #g02401 5.5000% 10/01/36 Federal Home Loan Mortgage Corp Gold Pool #g02401-30 Yr Gtd Mtge Dtd 10/01/2006 5.5000% 10/01/2036 Non Callable	80.37	1,000	80.37	(7.28)
08/15/2023	Mortgage Backed - Other Pass Through Principal FHLMC Gd Pl #g03464 6.0000% 11/01/37 Federal Home Loan Mortgage Corp Gold Pool #g03464-30 Yr Gtd Mtge Dtd 10/01/2007 6.0000% 11/01/2037 Non Callable	36.9	1,000	36.90	(3.47)
08/15/2023	Mortgage Backed - Other Pass Through Principal FHLMC Gd Pl #a93345 5.0000% 08/01/40 Federal Home Loan Mortgage Corp Gold Pool #a93345-30 Yr Gtd Mtge Dtd 08/01/2010 5.0000% 08/01/2040 Non Callable	7.87	1,000	7.87	(0.63)
08/15/2023	Mortgage Backed - Other Pass Through Principal FHLMC Gd Pl #g04913 5.0000% 03/01/38	427.2	1,000	427.20	(30.44)



Account Name : Diocesan Loan Acct

Categorized Transaction Detail

Account No : [REDACTED]

August 01, 2023 through August 31, 2023

08/15/2023	Federal Home Loan Mortgage Corp Gold Pool #g04913-30 Yr Gtd Mtge Dtd 11/01/2008 5.000% 03/01/2038 Non Callable				
	Mortgage Backed - Other Pass Through Principal FHLMC Gd PI #g08611 4.5000% 10/01/44				
	Federal Home Loan Mortgage Corp Gold Pool #g08611-30 Yr Gtd Mtge Dtd 10/01/2014 4.500% 10/01/2044 Non Callable	37.37	1.000	37.37	(3.28)
	Mortgage Backed - Other Pass Through Principal FHLMC Gd PI #g05979 5.5000% 10/01/38	676.08	1.000	676.08	(87.47)
08/25/2023	Federal Home Loan Mortgage Corp Gold Pool #g05979-28 Yr Gtd Mtge Dtd 08/01/2010 5.500% 10/01/2038 Non Callable				
	Mortgage Backed - Other Pass Through Principal FNMA PI #995196 6.0000% 07/01/38	206.56	1.000	206.56	(18.59)
	Fedl Natl Mtge Assn Pool #995196 30 Yr Gtd Single Family Mortgage Dtd 12/01/2008 6.000% 07/01/2038 Non Callable	6.01	1.000	6.01	(0.24)
	Mortgage Backed - Other Pass Through Principal FNMA PI #aa0833 5.0000% 01/01/39	197.62	1.000	197.62	(18.03)
08/25/2023	Fedl Natl Mtge Assn Pool #aa0833 31 Yr Gtd Single Family Mortgage Dtd 12/01/2008 5.000% 01/01/2039 Non Callable				
	Mortgage Backed - Other Pass Through Principal FNMA PI #745740 5.0000% 07/01/36	17.03	1.000	17.03	(1.55)
	Fedl Natl Mtge Assn Pool #745740 30 Yr Gtd Single Family Mortgage Dtd 07/01/2006 5.000% 07/01/2036 Non Callable	56.7	1.000	56.70	(4.73)
	Mortgage Backed - Other Pass Through Principal FNMA PI #696434 5.0000% 05/01/33				
08/25/2023	Fedl Natl Mtge Assn Pool #696434 30 Yr Gtd Single Family Mortgage Dtd 05/01/2003 5.000% 05/01/2033 Non Callable				
	Mortgage Backed - Other Pass Through Principal FNMA PI #995245 5.0000% 01/01/39				
	Fedl Natl Mtge Assn Pool #995245 30 Yr Gtd Single Family Mortgage Dtd 12/01/2008 5.000% 01/01/2039				

Account Name : Diocesan Loan Acct

Account No : [REDACTED]

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

08/25/2023	Non Callable				
	Mortgage Backed - Other Pass Through Principal				
	FNMA PI #988476 6.5000% 10/01/38	28.01	1.000	28.01	(3.17)
	Fedl Natl Mtge Assn Pool #988476				
	30 Yr Gtd Single Family Mortgage				
08/25/2023	Dtd 10/01/2008 6.500% 10/01/2038				
	Non Callable				
	Mortgage Backed - Other Pass Through Principal				
	FNMA PI #987481 6.5000% 09/01/38	32.02	1.000	32.02	(3.58)
	Fedl Natl Mtge Assn Pool #987481				
08/25/2023	30 Yr Gtd Single Family Mortgage				
	Dtd 09/01/2008 6.500% 09/01/2038				
	Non Callable				
	Mortgage Backed - Other Pass Through Principal				
	FNMA PI #ab8896 3.0000% 04/01/43	304.26	1.000	304.26	5.18
08/25/2023	Fedl Natl Mtge Assn Pool #ab8896				
	30 Yr Gtd Single Family Mortgage				
	Dtd 03/01/2013 3.000% 04/01/2043				
	Non Callable				
	Mortgage Backed - Other Pass Through Principal				
08/25/2023	FNMA PI #952924 6.0000% 10/01/37	295.94	1.000	295.94	(39.21)
	Fedl Natl Mtge Assn Pool #952924				
	30 Yr Gtd Single Family Mortgage				
	Dtd 10/01/2007 6.000% 10/01/2037				
	Non Callable				
08/25/2023	Mortgage Backed - Other Pass Through Principal				
	FNMA PI #MA2878 3.5000% 01/01/47	5,697.1	1.000	5,697.10	(128.19)
	Fedl Natl Mtge Assn Pool #MA2878				
	31 Yr Gtd Single Family Mortgage				
	Dtd 12/01/2016 3.500% 01/01/2047				
08/25/2023	Non Callable				
	Mortgage Backed - Other Pass Through Principal				
	FNMA PI #be2959 4.0000% 01/01/47	1,001.34	1.000	1,001.34	(50.46)
	Fedl Natl Mtge Assn Pool #be2959				
	31 Yr Gtd Single Family Mortgage				
08/25/2023	Dtd 12/01/2016 4.000% 01/01/2047				
	Non Callable				
	Mortgage Backed - Other Pass Through Principal				
	FHLMC UMBS 20y Fixed 2.5000% 05/01/40	1,324.21	1.000	1,324.21	(55.46)
	Pool Rb 5048 Dtd 04/01/20				
08/25/2023	Mortgage Backed - Other Pass Through Principal				
	Fhlmc Super 30y Fixed 5.0000% 12/01/52	2,217.57	1.000	2,217.57	19.49
	Dtd 11/01/22 Rate 5.0000% Mat 12/01/52				



Account Name : Diocesan Loan Acct

Categorized Transaction Detail

Account No : [REDACTED]

August 01, 2023 through August 31, 2023

08/25/2023	Mortgage Backed - Other Pass Through Principal Flhmc Super 30y Fixed 5.5000% 06/01/53 Pool Sd-3235 Dtd 06/01/23 Rate 5.5000% Mat 06/01/53	1,234.64	1.000	1,234.64	
08/25/2023	Mortgage Backed - Other Pass Through Principal Bmw Veh Owner Tr 2020-a 0.4800% 10/25/24 20241025 048000 Dtd 07/15/20 Full Redemption	8,092.11	1.000	8,092.11	0.61
Total Sales and Redemptions				42,366.69	

of Trades

Amount

Purchases

Federated Government Obligations Fund

15

(120,424.98)

Sales

Federated Government Obligations Fund

7

835,383.53

714,958.55

Total Cash Management Summary

1,287,120.89

Net Change - Cash Investment Activity

Non-Cash Investment Transactions

Date	Description	Units	Value
08/22/2023	Stock Split Copart Inc	288	

Total Additions To Account

0.00

Net Change - Non-Cash Investment Transactions

0.00

Ending Balance

\$ 0.00

Transactions

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